

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200012A
PAYMENT ISSUE DATE: 08/29/2012

ALAMEDA COUNTY TREASURER
1221 OAK ST

OAKLAND, CA 94612

Financial Activity

Additional Description:
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 08/01/2012 **To** 08/31/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
August 2012 Advance Apportionment Payment	13,023,543.00
Intercept Payment	0.0
Charter School Loan Repayment	-110,392.00
Base/Additional Rental Payments and Loan Repayment	-1655550.0
Make Whole Payments	547,219.31
Prior Period Adjustment (June Deferral)	0.00

Gross Claim **\$11,804,820.31**

Net Claim / Payment Amount **\$11,804,820.31**

YTD Amount: **\$12,728,957.31**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200012A
PAYMENT ISSUE DATE: 08/29/2012

ALPINE COUNTY TREASURER
PO BOX 217

MARKLEEVILLE, CA 96120

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 08/01/2012 To 08/31/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
August 2012 Advance Apportionment Payment	19,881.00
Intercept Payment	0.00
Charter School Loan Repayment	0.00
Base/Additional Rental Payments and Loan Repayment	0.00
Make Whole Payments	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim **\$19,881.00**

Net Claim / Payment Amount **\$19,881.00**

YTD Amount: **\$19,881.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200012A
PAYMENT ISSUE DATE: 08/29/2012

AMADOR COUNTY TREASURER
810 COURT ST

JACKSON, CA 95642

Financial Activity

Additional Description:
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 08/01/2012 **To** 08/31/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
August 2012 Advance Apportionment Payment	33,344.00
Intercept Payment	0.00
Charter School Loan Repayment	0.00
Base/Additional Rental Payments and Loan Repayment	0.00
Make Whole Payments	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim **\$33,344.00**

Net Claim / Payment Amount **\$33,344.00**

YTD Amount: **\$33,344.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200012A
PAYMENT ISSUE DATE: 08/29/2012

BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE, CA 95965

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 08/01/2012 **To** 08/31/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
August 2012 Advance Apportionment Payment	2,529,512.00
Intercept Payment	0.00
Charter School Loan Repayment	0.00
Base/Additional Rental Payments and Loan Repayment	0.00
Make Whole Payments	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim **\$2,529,512.00**

Net Claim / Payment Amount **\$2,529,512.00**

YTD Amount: **\$2,529,512.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200012A
PAYMENT ISSUE DATE: 08/29/2012

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS, CA 95249

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 08/01/2012 **To** 08/31/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
August 2012 Advance Apportionment Payment	133,253.00
Intercept Payment	0.00
Charter School Loan Repayment	0.00
Base/Additional Rental Payments and Loan Repayment	0.00
Make Whole Payments	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim **\$133,253.00**

Net Claim / Payment Amount **\$133,253.00**

YTD Amount: **\$133,253.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200012A
PAYMENT ISSUE DATE: 08/29/2012

COLUSA COUNTY TREASURER
546 JAY ST

COLUSA, CA 95932

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 08/01/2012 **To** 08/31/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
August 2012 Advance Apportionment Payment	691,061.00
Intercept Payment	0.00
Charter School Loan Repayment	0.00
Base/Additional Rental Payments and Loan Repayment	0.00
Make Whole Payments	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim **\$691,061.00**

Net Claim / Payment Amount **\$691,061.00**

YTD Amount: **\$691,061.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200012A
PAYMENT ISSUE DATE: 08/29/2012

CONTRA COSTA COUNTY TREASURER
625 COURT ST RM 102

MARTINEZ, CA 94553

Financial Activity

Additional Description:
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 08/01/2012 **To** 08/31/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
August 2012 Advance Apportionment Payment	7,307,691.00
Intercept Payment	0.00
Charter School Loan Repayment	-8521.
Base/Additional Rental Payments and Loan Repayment	0.00
Make Whole Payments	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim **\$7,299,170.00**

Net Claim / Payment Amount **\$7,299,170.00**

YTD Amount: **\$7,323,632.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200012A
PAYMENT ISSUE DATE: 08/29/2012

CSFA ASPIRE 2012
C/O UNION BANK, N.A
MONTEREY PARK, CA 91755
SAN FRANCISCO, CA 94104

Financial Activity

Additional Description:
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 08/01/2012 **To** 08/31/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
August 2012 Advance Apportionment Payment	0.00
Intercept Payment	0.00
Charter School Loan Repayment	0.00
Base/Additional Rental Payments and Loan Repayment	0.00
Make Whole Payments	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim	\$0.00
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Net Claim / Payment Amount	\$0.00
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YTD Amount:	\$0.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200012A
PAYMENT ISSUE DATE: 08/29/2012

CSFA BAY AREA TECHNOLOGY SCHOOL 2012B
C/O CITIBANK, N.A.
111 WALL STREET, 15TH FLOOR
NEW YORK, NY 10005

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 08/01/2012 **To** 08/31/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
August 2012 Advance Apportionment Payment	0.00
Intercept Payment	0.00
Charter School Loan Repayment	0.00
Base/Additional Rental Payments and Loan Repayment	0.00
Make Whole Payments	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim **\$0.00**

Net Claim / Payment Amount **\$0.00**

YTD Amount: **\$39,797.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200012A
PAYMENT ISSUE DATE: 08/29/2012

CSFA EAST OAKLAND LEADERSHIP ACADEMY 2012B
C/O CITIBANK, N.A.
111 WALL STREET, 15TH FLOOR
NEW YORK, NY 10005

Financial Activity

Additional Description:
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 08/01/2012 **To** 08/31/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
August 2012 Advance Apportionment Payment	0.00
Intercept Payment	0.00
Charter School Loan Repayment	0.00
Base/Additional Rental Payments and Loan Repayment	0.00
Make Whole Payments	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim **\$0.00**

Net Claim / Payment Amount **\$0.00**

YTD Amount: **\$18,136.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200012A
PAYMENT ISSUE DATE: 08/29/2012

CSFA MAGNOLIA SCIENCE ACADEMY 2012B
C/O CITIBANK, N.A.
111 WALL STREET, 15TH FLOOR
NEW YORK, NY 10005

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 08/01/2012 **To** 08/31/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
August 2012 Advance Apportionment Payment	0.00
Intercept Payment	0.00
Charter School Loan Repayment	0.00
Base/Additional Rental Payments and Loan Repayment	0.00
Make Whole Payments	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim **\$0.00**

Net Claim / Payment Amount **\$0.00**

YTD Amount: **\$64,022.25**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200012A
PAYMENT ISSUE DATE: 08/29/2012

CSFA MAGNOLIA SCIENCE ACADEMY 2 2012B
C/O CITIBANK, N.A.
111 WALL STREET, 15TH FLOOR
NEW YORK, NY 10005

Financial Activity

Additional Description:
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 08/01/2012 **To** 08/31/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
August 2012 Advance Apportionment Payment	0.00
Intercept Payment	7,562.58
Charter School Loan Repayment	0.00
Base/Additional Rental Payments and Loan Repayment	0.00
Make Whole Payments	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim **\$7,562.58**

Net Claim / Payment Amount **\$7,562.58**

YTD Amount: **\$61,299.58**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200012A
PAYMENT ISSUE DATE: 08/29/2012

CSFA MAGNOLIA SCIENCE ACADEMY 3 2012B
C/O CITIBANK, N.A.
111 WALL STREET, 15TH FLOOR
NEW YORK, NY 10005

Financial Activity

Additional Description:
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 08/01/2012 **To** 08/31/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
August 2012 Advance Apportionment Payment	0.00
Intercept Payment	17,496.85
Charter School Loan Repayment	0.00
Base/Additional Rental Payments and Loan Repayment	0.00
Make Whole Payments	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim **\$17,496.85**

Net Claim / Payment Amount **\$17,496.85**

YTD Amount: **\$67,299.85**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200012A
PAYMENT ISSUE DATE: 08/29/2012

CSFA MAGNOLIA SCIENCE ACADEMY 4 2012B

C/O CITIBANK, N.A.

LOS ANGELES, CA, CA 90060

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 08/01/2012 **To** 08/31/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
August 2012 Advance Apportionment Payment	0.00
Intercept Payment	0.00
Charter School Loan Repayment	0.00
Base/Additional Rental Payments and Loan Repayment	0.00
Make Whole Payments	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim **\$0.00**

Net Claim / Payment Amount **\$0.00**

YTD Amount: **\$27,723.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200012A
PAYMENT ISSUE DATE: 08/29/2012

CSFA MAGNOLIA SCIENCE ACADEMY 5 Rev 2012B
C/O CITIBANK, N.A.
111 WALL STREET, 15TH FLOOR
NEW YORK, NY 10005

Financial Activity

Additional Description:
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 08/01/2012 **To** 08/31/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
August 2012 Advance Apportionment Payment	0.00
Intercept Payment	0.00
Charter School Loan Repayment	0.00
Base/Additional Rental Payments and Loan Repayment	0.00
Make Whole Payments	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim **\$0.00**

Net Claim / Payment Amount **\$0.00**

YTD Amount: **\$36,869.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200012A
PAYMENT ISSUE DATE: 08/29/2012

CSFA MAGNOLIA SCIENCE ACADEMY 7 2012B
C/O CITIBANK, N.A.
111 WALL STREET, 15TH FLOOR
NEW YORK, NY 10005

Financial Activity

Additional Description:
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 08/01/2012 **To** 08/31/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
August 2012 Advance Apportionment Payment	0.00
Intercept Payment	21,001.00
Charter School Loan Repayment	0.00
Base/Additional Rental Payments and Loan Repayment	0.00
Make Whole Payments	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim **\$21,001.00**

Net Claim / Payment Amount **\$21,001.00**

YTD Amount: **\$42,002.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200012A
PAYMENT ISSUE DATE: 08/29/2012

CSFA MAGNOLIA SCIENCE ACADEMY BELL 2012B
C/O CITIBANK, N.A.
111 WALL STREET, 15TH FLOOR
NEW YORK, NY 10005

Financial Activity

Additional Description:
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 08/01/2012 **To** 08/31/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
August 2012 Advance Apportionment Payment	0.00
Intercept Payment	0.0
Charter School Loan Repayment	0.00
Base/Additional Rental Payments and Loan Repayment	0.00
Make Whole Payments	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim **\$0.00**

Net Claim / Payment Amount **\$0.00**

YTD Amount: **\$13,175.76**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200012A
PAYMENT ISSUE DATE: 08/29/2012

CSFA MAGNOLIA SCIENCE ACADEMY SANTA CLARA 2012B
C/O CITIBANK, N.A.
111 WALL STREET, 15TH FLOOR
NEW YORK, NY 10005

Financial Activity

Additional Description:
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 08/01/2012 **To** 08/31/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
August 2012 Advance Apportionment Payment	0.00
Intercept Payment	3,281.00
Charter School Loan Repayment	0.00
Base/Additional Rental Payments and Loan Repayment	0.00
Make Whole Payments	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim **\$3,281.00**

Net Claim / Payment Amount **\$3,281.00**

YTD Amount: **\$3,281.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200012A
PAYMENT ISSUE DATE: 08/29/2012

CSFA PACIFIC TECHNOLOGY SCHOOL ORANGEVALE 2012B
C/O CITIBANK, N.A.
111 WALL STREET, 15TH FLOOR
NEW YORK, NY 10005

Financial Activity

Additional Description:
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 08/01/2012 **To** 08/31/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
August 2012 Advance Apportionment Payment	0.00
Intercept Payment	24,791.00
Charter School Loan Repayment	0.00
Base/Additional Rental Payments and Loan Repayment	0.00
Make Whole Payments	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim **\$24,791.00**

Net Claim / Payment Amount **\$24,791.00**

YTD Amount: **\$58,035.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200012A
PAYMENT ISSUE DATE: 08/29/2012

CSFA SIATECH 2012A
C/O CITIBANK, N.A.
SIATECH
OCEANSIDE, CA 92056

Financial Activity

Additional Description:
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 08/01/2012 **To** 08/31/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
August 2012 Advance Apportionment Payment	0.00
Intercept Payment	0.00
Charter School Loan Repayment	0.00
Base/Additional Rental Payments and Loan Repayment	0.00
Make Whole Payments	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim	\$0.00
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Net Claim / Payment Amount	\$0.00
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YTD Amount:	\$0.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200012A
PAYMENT ISSUE DATE: 08/29/2012

DEL NORTE COUNTY TREASURER
981 H ST STE 150

CRESCENT CITY, CA 95531

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 08/01/2012 **To** 08/31/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
August 2012 Advance Apportionment Payment	555,026.00
Intercept Payment	0.00
Charter School Loan Repayment	-12020.
Base/Additional Rental Payments and Loan Repayment	0.00
Make Whole Payments	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim **\$543,006.00**

Net Claim / Payment Amount **\$543,006.00**

YTD Amount: **\$571,208.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200012A
PAYMENT ISSUE DATE: 08/29/2012

EL DORADO COUNTY TREASURER
360 FAIR LN

PLACERVILLE, CA 95667

Financial Activity

Additional Description:
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 08/01/2012 To 08/31/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
August 2012 Advance Apportionment Payment	2,195,227.00
Intercept Payment	-24791.0
Charter School Loan Repayment	-35,502.00
Base/Additional Rental Payments and Loan Repayment	0.00
Make Whole Payments	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim **\$2,134,934.00**

Net Claim / Payment Amount **\$2,134,934.00**

YTD Amount: **\$2,597,568.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200012A
PAYMENT ISSUE DATE: 08/29/2012

FRESNO COUNTY TREASURER
PO BOX 1406

SACRAMENTO, CA 95812

Financial Activity

Additional Description:
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 08/01/2012 To 08/31/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
August 2012 Advance Apportionment Payment	16,711,153.00
Intercept Payment	0.00
Charter School Loan Repayment	-43371.
Base/Additional Rental Payments and Loan Repayment	0.00
Make Whole Payments	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim **\$16,667,782.00**

Net Claim / Payment Amount **\$16,667,782.00**

YTD Amount: **\$16,844,350.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200012A
PAYMENT ISSUE DATE: 08/29/2012

GLENN COUNTY TREASURER
516 WEST SYCAMORE STREET

WILLOWS, CA 95988

Financial Activity

Additional Description:
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 08/01/2012 **To** 08/31/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
August 2012 Advance Apportionment Payment	570,760.00
Intercept Payment	0.00
Charter School Loan Repayment	-8391.0
Base/Additional Rental Payments and Loan Repayment	0.00
Make Whole Payments	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim **\$562,369.00**

Net Claim / Payment Amount **\$562,369.00**

YTD Amount: **\$575,707.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200012A
PAYMENT ISSUE DATE: 08/29/2012

HUMBOLDT COUNTY TREASURER
825 FIFTH ST RM 125

EUREKA, CA 95501

Financial Activity

Additional Description:
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 08/01/2012 **To** 08/31/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
August 2012 Advance Apportionment Payment	2,106,114.00
Intercept Payment	0.00
Charter School Loan Repayment	-20946.
Base/Additional Rental Payments and Loan Repayment	0.00
Make Whole Payments	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim **\$2,085,168.00**

Net Claim / Payment Amount **\$2,085,168.00**

YTD Amount: **\$2,143,875.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200012A
PAYMENT ISSUE DATE: 08/29/2012

IMPERIAL COUNTY TREASURER
940 WEST MAIN ST

EL CENTRO, CA 92243 2863

Financial Activity

Additional Description:
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 08/01/2012 To 08/31/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
August 2012 Advance Apportionment Payment	4,109,055.00
Intercept Payment	0.00
Charter School Loan Repayment	-11856.
Base/Additional Rental Payments and Loan Repayment	0.00
Make Whole Payments	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim **\$4,097,199.00**

Net Claim / Payment Amount **\$4,097,199.00**

YTD Amount: **\$5,871,690.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200012A
PAYMENT ISSUE DATE: 08/29/2012

INYO COUNTY TREASURER
PO BOX 0

INDEPENDENCE, CA 93526

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 08/01/2012 To 08/31/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
August 2012 Advance Apportionment Payment	412,841.00
Intercept Payment	0.00
Charter School Loan Repayment	0.00
Base/Additional Rental Payments and Loan Repayment	0.00
Make Whole Payments	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim **\$412,841.00**

Net Claim / Payment Amount **\$412,841.00**

YTD Amount: **\$703,262.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200012A
PAYMENT ISSUE DATE: 08/29/2012

KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO, CA 95798 1240

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 08/01/2012 **To** 08/31/2012

Payment Calculations:

A/R Offsets - Charter School	-37160.0
August 2012 Advance Apportionment Payment	15,186,144.00
Intercept Payment	0.00
Charter School Loan Repayment	-13,959.00
Base/Additional Rental Payments and Loan Repayment	0.00
Make Whole Payments	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim **\$15,135,025.00**

Net Claim / Payment Amount **\$15,135,025.00**

YTD Amount: **\$15,479,932.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200012A
PAYMENT ISSUE DATE: 08/29/2012

KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO, CA 95812 1406

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 08/01/2012 **To** 08/31/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
August 2012 Advance Apportionment Payment	2,497,547.00
Intercept Payment	0.00
Charter School Loan Repayment	0.00
Base/Additional Rental Payments and Loan Repayment	0.00
Make Whole Payments	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim **\$2,497,547.00**

Net Claim / Payment Amount **\$2,497,547.00**

YTD Amount: **\$2,497,547.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200012A
PAYMENT ISSUE DATE: 08/29/2012

LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT, CA 95453

Financial Activity

Additional Description:
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 08/01/2012 To 08/31/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
August 2012 Advance Apportionment Payment	540,143.00
Intercept Payment	0.00
Charter School Loan Repayment	-1820.
Base/Additional Rental Payments and Loan Repayment	0.00
Make Whole Payments	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim **\$538,323.00**

Net Claim / Payment Amount **\$538,323.00**

YTD Amount: **\$538,323.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200012A
PAYMENT ISSUE DATE: 08/29/2012

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE, CA 96130

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 08/01/2012 To 08/31/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
August 2012 Advance Apportionment Payment	524,807.00
Intercept Payment	0.00
Charter School Loan Repayment	0.00
Base/Additional Rental Payments and Loan Repayment	0.00
Make Whole Payments	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim **\$524,807.00**

Net Claim / Payment Amount **\$524,807.00**

YTD Amount: **\$524,807.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200012A
PAYMENT ISSUE DATE: 08/29/2012

LOS ANGELES COUNTY TREASURER
PO BOX 1859

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 08/01/2012 To 08/31/2012

Payment Calculations:

A/R Offsets - Charter School	-53044.0
August 2012 Advance Apportionment Payment	145,163,566.00
Intercept Payment	-46060.43
Charter School Loan Repayment	-501990.
Base/Additional Rental Payments and Loan Repayment	0.00
Make Whole Payments	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim **\$144,562,471.57**

Net Claim / Payment Amount **\$144,562,471.57**

YTD Amount: **\$185,878,746.56**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200012A
PAYMENT ISSUE DATE: 08/29/2012

MADERA COUNTY TREASURER
C/O BANK OF AMERICA
PO BOX 1859
SACRAMENTO, CA 95812 1859

Financial Activity

Additional Description:
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 08/01/2012 **To** 08/31/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
August 2012 Advance Apportionment Payment	2,546,602.00
Intercept Payment	0.00
Charter School Loan Repayment	-2880.0
Base/Additional Rental Payments and Loan Repayment	0.00
Make Whole Payments	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim **\$2,543,722.00**

Net Claim / Payment Amount **\$2,543,722.00**

YTD Amount: **\$2,617,113.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200012A
PAYMENT ISSUE DATE: 08/29/2012

MARIN COUNTY TREASURER
PO BOX 4220
CIVIC CENTER
SAN RAFAEL, CA 94913

Financial Activity

Additional Description:
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 08/01/2012 To 08/31/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
August 2012 Advance Apportionment Payment	947,946.00
Intercept Payment	0.00
Charter School Loan Repayment	0.00
Base/Additional Rental Payments and Loan Repayment	0.00
Make Whole Payments	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim **\$947,946.00**

Net Claim / Payment Amount **\$947,946.00**

YTD Amount: **\$947,946.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200012A
PAYMENT ISSUE DATE: 08/29/2012

MARIPOSA COUNTY TREASURER
PO BOX 36

MARIPOSA, CA 95338

Financial Activity

Additional Description:
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 08/01/2012 To 08/31/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
August 2012 Advance Apportionment Payment	15,612.00
Intercept Payment	0.00
Charter School Loan Repayment	0.00
Base/Additional Rental Payments and Loan Repayment	0.00
Make Whole Payments	0.00
Prior Period Adjustment (June Deferral)	-15612.0

Gross Claim **\$0.00**

Net Claim / Payment Amount **\$0.00**

YTD Amount: **\$0.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200012A
PAYMENT ISSUE DATE: 08/29/2012

MENDOCINO COUNTY TREASURER

501 LOW GAP RD 1060

UKIAH, CA 95482

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 08/01/2012 **To** 08/31/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
August 2012 Advance Apportionment Payment	922,239.00
Intercept Payment	0.00
Charter School Loan Repayment	0.00
Base/Additional Rental Payments and Loan Repayment	0.00
Make Whole Payments	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim **\$922,239.00**

Net Claim / Payment Amount **\$922,239.00**

YTD Amount: **\$922,239.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200012A
PAYMENT ISSUE DATE: 08/29/2012

MERCED COUNTY TREASURER
PO BOX 981311

WEST SACRAMENTO, CA 95798 1311

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 08/01/2012 To 08/31/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
August 2012 Advance Apportionment Payment	4,544,325.00
Intercept Payment	0.00
Charter School Loan Repayment	0.00
Base/Additional Rental Payments and Loan Repayment	0.00
Make Whole Payments	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim **\$4,544,325.00**

Net Claim / Payment Amount **\$4,544,325.00**

YTD Amount: **\$4,544,325.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200012A
PAYMENT ISSUE DATE: 08/29/2012

MODOC COUNTY TREASURER
204 COURT ST RM 101

ALTURAS, CA 96101

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 08/01/2012 **To** 08/31/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
August 2012 Advance Apportionment Payment	261,740.00
Intercept Payment	0.00
Charter School Loan Repayment	0.00
Base/Additional Rental Payments and Loan Repayment	0.00
Make Whole Payments	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim **\$261,740.00**

Net Claim / Payment Amount **\$261,740.00**

YTD Amount: **\$261,740.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200012A
PAYMENT ISSUE DATE: 08/29/2012

MONO COUNTY TREASURER
PO BOX 495

BRIDGEPORT, CA 93517

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 08/01/2012 To 08/31/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
August 2012 Advance Apportionment Payment	39,776.00
Intercept Payment	0.00
Charter School Loan Repayment	0.00
Base/Additional Rental Payments and Loan Repayment	0.00
Make Whole Payments	0.00
Prior Period Adjustment (June Deferral)	-39776.0

Gross Claim **\$0.00**

Net Claim / Payment Amount **\$0.00**

YTD Amount: **\$0.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200012A
PAYMENT ISSUE DATE: 08/29/2012

MONTEREY COUNTY TREASURER
PO BOX 1406

SACRAMENTO, CA 95812 1406

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 08/01/2012 To 08/31/2012

Payment Calculations:

A/R Offsets - Charter School	-15132.
August 2012 Advance Apportionment Payment	5,424,248.00
Intercept Payment	0.00
Charter School Loan Repayment	-13582.
Base/Additional Rental Payments and Loan Repayment	-311135.94
Make Whole Payments	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim **\$5,084,398.06**

Net Claim / Payment Amount **\$5,084,398.06**

YTD Amount: **\$5,544,658.12**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200012A
PAYMENT ISSUE DATE: 08/29/2012

NAPA COUNTY TREASURER

1195 THIRD ST RM 108

NAPA, CA 94559 3035

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 08/01/2012 **To** 08/31/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
August 2012 Advance Apportionment Payment	143,856.00
Intercept Payment	0.00
Charter School Loan Repayment	0.00
Base/Additional Rental Payments and Loan Repayment	0.00
Make Whole Payments	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim **\$143,856.00**

Net Claim / Payment Amount **\$143,856.00**

YTD Amount: **\$143,856.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200012A
PAYMENT ISSUE DATE: 08/29/2012

NEVADA COUNTY TREASURER
PO BOX 128

NEVADA CITY, CA 95959

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 08/01/2012 To 08/31/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
August 2012 Advance Apportionment Payment	534,026.00
Intercept Payment	0.00
Charter School Loan Repayment	0.00
Base/Additional Rental Payments and Loan Repayment	0.00
Make Whole Payments	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim **\$534,026.00**

Net Claim / Payment Amount **\$534,026.00**

YTD Amount: **\$615,070.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200012A
PAYMENT ISSUE DATE: 08/29/2012

ORANGE CO DEPT OF EDUCATION
PO BOX 981024

WEST SACRAMENTO, CA 95798 1024

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 08/01/2012 To 08/31/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
August 2012 Advance Apportionment Payment	21,400,542.00
Intercept Payment	0.00
Charter School Loan Repayment	-815.0
Base/Additional Rental Payments and Loan Repayment	0.00
Make Whole Payments	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim **\$21,399,727.00**

Net Claim / Payment Amount **\$21,399,727.00**

YTD Amount: **\$23,197,246.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200012A
PAYMENT ISSUE DATE: 08/29/2012

PLACER COUNTY TREASURER

2976 Richardson Dr.

Auburn, CA 95603

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 08/01/2012 **To** 08/31/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
August 2012 Advance Apportionment Payment	2,310,679.00
Intercept Payment	0.00
Charter School Loan Repayment	-32403.
Base/Additional Rental Payments and Loan Repayment	0.00
Make Whole Payments	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim **\$2,278,276.00**

Net Claim / Payment Amount **\$2,278,276.00**

YTD Amount: **\$2,331,894.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200012A
PAYMENT ISSUE DATE: 08/29/2012

PLUMAS COUNTY TREASURER
PO BOX 176

QUINCY, CA 95971

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 08/01/2012 To 08/31/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
August 2012 Advance Apportionment Payment	181,026.00
Intercept Payment	0.00
Charter School Loan Repayment	0.00
Base/Additional Rental Payments and Loan Repayment	0.00
Make Whole Payments	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim **\$181,026.00**

Net Claim / Payment Amount **\$181,026.00**

YTD Amount: **\$181,026.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200012A
PAYMENT ISSUE DATE: 08/29/2012

RIVERSIDE COUNTY TREASURER
C/O UNION BANK OF CA ST GOV
PO BOX 4035
SACRAMENTO, CA 95812 4035

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 08/01/2012 **To** 08/31/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
August 2012 Advance Apportionment Payment	41,790,403.00
Intercept Payment	0.00
Charter School Loan Repayment	-36647.
Base/Additional Rental Payments and Loan Repayment	0.00
Make Whole Payments	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim **\$41,753,756.00**

Net Claim / Payment Amount **\$41,753,756.00**

YTD Amount: **\$54,212,901.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200012A
PAYMENT ISSUE DATE: 08/29/2012

SACRAMENTO COUNTY TREASURER
PO BOX 980264

WEST SACRAMENTO, CA 95798 0264

Financial Activity

Additional Description:
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 08/01/2012 To 08/31/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
August 2012 Advance Apportionment Payment	16,774,833.00
Intercept Payment	0.0
Charter School Loan Repayment	-22776.
Base/Additional Rental Payments and Loan Repayment	0.00
Make Whole Payments	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim **\$16,752,057.00**

Net Claim / Payment Amount **\$16,752,057.00**

YTD Amount: **\$16,924,937.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200012A
PAYMENT ISSUE DATE: 08/29/2012

SAN BENITO COUNTY TREASURER
COURTHOUSE
440 FIFTH ST RM 107
HOLLISTER, CA 95023

Financial Activity

Additional Description:
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 08/01/2012 **To** 08/31/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
August 2012 Advance Apportionment Payment	759,781.00
Intercept Payment	0.00
Charter School Loan Repayment	0.00
Base/Additional Rental Payments and Loan Repayment	0.00
Make Whole Payments	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim **\$759,781.00**

Net Claim / Payment Amount **\$759,781.00**

YTD Amount: **\$759,781.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200012A
PAYMENT ISSUE DATE: 08/29/2012

SAN BERNARDINO CO TREASURER
PO BOX 1859

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 08/01/2012 **To** 08/31/2012

Payment Calculations:

A/R Offsets - Charter School	-8910.0
August 2012 Advance Apportionment Payment	40,873,424.00
Intercept Payment	0.00
Charter School Loan Repayment	-89744.0
Base/Additional Rental Payments and Loan Repayment	0.00
Make Whole Payments	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim **\$40,774,770.00**

Net Claim / Payment Amount **\$40,774,770.00**

YTD Amount: **\$45,760,993.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200012A
PAYMENT ISSUE DATE: 08/29/2012

SAN DIEGO COUNTY TREASURER
PO BOX 980304

WEST SACRAMENTO, CA 95798 0304

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 08/01/2012 **To** 08/31/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
August 2012 Advance Apportionment Payment	25,601,590.00
Intercept Payment	0.00
Charter School Loan Repayment	-95900.0
Base/Additional Rental Payments and Loan Repayment	0.00
Make Whole Payments	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim **\$25,505,690.00**

Net Claim / Payment Amount **\$25,505,690.00**

YTD Amount: **\$26,111,323.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200012A
PAYMENT ISSUE DATE: 08/29/2012

SAN FRANCISCO COUNTY TREASURER
PO BOX 2920

SACRAMENTO, CA 95814 2920

Financial Activity

Additional Description:
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 08/01/2012 To 08/31/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
August 2012 Advance Apportionment Payment	913,383.00
Intercept Payment	0.00
Charter School Loan Repayment	0.00
Base/Additional Rental Payments and Loan Repayment	0.00
Make Whole Payments	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim **\$913,383.00**

Net Claim / Payment Amount **\$913,383.00**

YTD Amount: **\$913,383.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200012A
PAYMENT ISSUE DATE: 08/29/2012

SAN JOAQUIN COUNTY TREASURER
PO BOX 981355

WEST SACRAMENTO, CA 95798 1355

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 08/01/2012 **To** 08/31/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
August 2012 Advance Apportionment Payment	10,606,138.00
Intercept Payment	0.0
Charter School Loan Repayment	-70867.0
Base/Additional Rental Payments and Loan Repayment	0.00
Make Whole Payments	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim **\$10,535,271.00**

Net Claim / Payment Amount **\$10,535,271.00**

YTD Amount: **\$11,171,602.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200012A
PAYMENT ISSUE DATE: 08/29/2012

SAN LUIS OBISPO COUNTY TREASURER
PO BOX 1149

SAN LUIS OBISPO, CA 93406

Financial Activity

Additional Description:
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 08/01/2012 To 08/31/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
August 2012 Advance Apportionment Payment	586,229.00
Intercept Payment	0.00
Charter School Loan Repayment	0.00
Base/Additional Rental Payments and Loan Repayment	0.00
Make Whole Payments	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim **\$586,229.00**

Net Claim / Payment Amount **\$586,229.00**

YTD Amount: **\$857,691.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200012A
PAYMENT ISSUE DATE: 08/29/2012

SAN MATEO COUNTY TREASURER
C/O UNION BANK ST GOVT DEPT
PO BOX 4035
Sacramento, CA 95812

Financial Activity

Additional Description:
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 08/01/2012 **To** 08/31/2012

Payment Calculations:

A/R Offsets - Charter School	-26381.0
August 2012 Advance Apportionment Payment	4,199,629.00
Intercept Payment	0.0
Charter School Loan Repayment	0.00
Base/Additional Rental Payments and Loan Repayment	0.00
Make Whole Payments	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim **\$4,173,248.00**

Net Claim / Payment Amount **\$4,173,248.00**

YTD Amount: **\$4,173,248.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200012A
PAYMENT ISSUE DATE: 08/29/2012

SANTA BARBARA COUNTY TREASURER
PO BOX 579

SANTA BARBARA, CA 93102

Financial Activity

Additional Description:
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 08/01/2012 To 08/31/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
August 2012 Advance Apportionment Payment	2,708,104.00
Intercept Payment	0.00
Charter School Loan Repayment	-10490.0
Base/Additional Rental Payments and Loan Repayment	0.00
Make Whole Payments	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim **\$2,697,614.00**

Net Claim / Payment Amount **\$2,697,614.00**

YTD Amount: **\$2,759,266.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200012A
PAYMENT ISSUE DATE: 08/29/2012

SANTA CLARA CO TREASURER K12 EDUCATION AND COMM COLLEGE
PO BOX 1406

SACRAMENTO, CA 95812

Financial Activity

Additional Description:
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 08/01/2012 To 08/31/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
August 2012 Advance Apportionment Payment	5,860,669.00
Intercept Payment	-3281.0
Charter School Loan Repayment	-85490.0
Base/Additional Rental Payments and Loan Repayment	0.00
Make Whole Payments	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim **\$5,771,898.00**

Net Claim / Payment Amount **\$5,771,898.00**

YTD Amount: **\$5,774,179.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200012A
PAYMENT ISSUE DATE: 08/29/2012

SANTA CRUZ COUNTY TREASURER
PO BOX 1817

SANTA CRUZ, CA 95061

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 08/01/2012 **To** 08/31/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
August 2012 Advance Apportionment Payment	1,976,261.00
Intercept Payment	0.00
Charter School Loan Repayment	0.00
Base/Additional Rental Payments and Loan Repayment	0.00
Make Whole Payments	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim **\$1,976,261.00**

Net Claim / Payment Amount **\$1,976,261.00**

YTD Amount: **\$1,976,261.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200012A
PAYMENT ISSUE DATE: 08/29/2012

SHASTA COUNTY TREASURER
PO BOX 1859

SACRAMENTO, CA 95812 1859

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 08/01/2012 To 08/31/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
August 2012 Advance Apportionment Payment	2,356,241.00
Intercept Payment	0.00
Charter School Loan Repayment	-11935.
Base/Additional Rental Payments and Loan Repayment	0.00
Make Whole Payments	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim **\$2,344,306.00**

Net Claim / Payment Amount **\$2,344,306.00**

YTD Amount: **\$2,344,306.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200012A
PAYMENT ISSUE DATE: 08/29/2012

SIERRA COUNTY TREASURER
PO BOX 376

DOWNIEVILLE, CA 95936 0376

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 08/01/2012 To 08/31/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
August 2012 Advance Apportionment Payment	22,092.00
Intercept Payment	0.00
Charter School Loan Repayment	0.00
Base/Additional Rental Payments and Loan Repayment	0.00
Make Whole Payments	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim **\$22,092.00**

Net Claim / Payment Amount **\$22,092.00**

YTD Amount: **\$22,092.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200012A
PAYMENT ISSUE DATE: 08/29/2012

SISKIYOU COUNTY TREASURER
311 FOURTH ST RM 104

YREKA, CA 96097

Financial Activity

Additional Description:
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 08/01/2012 **To** 08/31/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
August 2012 Advance Apportionment Payment	627,376.00
Intercept Payment	0.00
Charter School Loan Repayment	0.00
Base/Additional Rental Payments and Loan Repayment	0.00
Make Whole Payments	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim **\$627,376.00**

Net Claim / Payment Amount **\$627,376.00**

YTD Amount: **\$703,691.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200012A
PAYMENT ISSUE DATE: 08/29/2012

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD, CA 94533 6337

Financial Activity

Additional Description:
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 08/01/2012 **To** 08/31/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
August 2012 Advance Apportionment Payment	4,380,434.00
Intercept Payment	0.00
Charter School Loan Repayment	0.00
Base/Additional Rental Payments and Loan Repayment	-1205364.00
Make Whole Payments	159,413.18
Prior Period Adjustment (June Deferral)	0.00

Gross Claim **\$3,334,483.18**

Net Claim / Payment Amount **\$3,334,483.18**

YTD Amount: **\$3,334,483.18**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200012A
PAYMENT ISSUE DATE: 08/29/2012

SONOMA COUNTY TREASURER
PO BOX 1204

SACRAMENTO, CA 95812 1204

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 08/01/2012 **To** 08/31/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
August 2012 Advance Apportionment Payment	3,219,828.00
Intercept Payment	0.00
Charter School Loan Repayment	-7105.
Base/Additional Rental Payments and Loan Repayment	0.00
Make Whole Payments	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim **\$3,212,723.00**

Net Claim / Payment Amount **\$3,212,723.00**

YTD Amount: **\$3,723,442.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200012A
PAYMENT ISSUE DATE: 08/29/2012

STANISLAUS COUNTY TREASURER
PO BOX 3052

MODESTO, CA 95353 3052

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 08/01/2012 To 08/31/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
August 2012 Advance Apportionment Payment	9,616,902.00
Intercept Payment	0.0
Charter School Loan Repayment	-3381.
Base/Additional Rental Payments and Loan Repayment	0.00
Make Whole Payments	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim **\$9,613,521.00**

Net Claim / Payment Amount **\$9,613,521.00**

YTD Amount: **\$9,883,442.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200012A
PAYMENT ISSUE DATE: 08/29/2012

SUTTER COUNTY TREASURER
PO BOX 546

YUBA CITY, CA 95992

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 08/01/2012 To 08/31/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
August 2012 Advance Apportionment Payment	1,559,590.00
Intercept Payment	0.00
Charter School Loan Repayment	0.00
Base/Additional Rental Payments and Loan Repayment	0.00
Make Whole Payments	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim **\$1,559,590.00**

Net Claim / Payment Amount **\$1,559,590.00**

YTD Amount: **\$1,588,268.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200012A
PAYMENT ISSUE DATE: 08/29/2012

TEHAMA COUNTY TREASURER
PO BOX 1150

RED BLUFF, CA 96080

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 08/01/2012 To 08/31/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
August 2012 Advance Apportionment Payment	979,210.00
Intercept Payment	0.00
Charter School Loan Repayment	0.00
Base/Additional Rental Payments and Loan Repayment	0.00
Make Whole Payments	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim **\$979,210.00**

Net Claim / Payment Amount **\$979,210.00**

YTD Amount: **\$979,210.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200012A
PAYMENT ISSUE DATE: 08/29/2012

TRINITY CO TREASURER
PO BOX 1297

WEAVERVILLE, CA 96093 1297

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 08/01/2012 To 08/31/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
August 2012 Advance Apportionment Payment	287,438.00
Intercept Payment	0.00
Charter School Loan Repayment	0.00
Base/Additional Rental Payments and Loan Repayment	0.00
Make Whole Payments	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim **\$287,438.00**

Net Claim / Payment Amount **\$287,438.00**

YTD Amount: **\$287,438.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200012A
PAYMENT ISSUE DATE: 08/29/2012

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA, CA 93291

Financial Activity

Additional Description:
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 08/01/2012 **To** 08/31/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
August 2012 Advance Apportionment Payment	8,370,203.00
Intercept Payment	0.00
Charter School Loan Repayment	0.00
Base/Additional Rental Payments and Loan Repayment	0.00
Make Whole Payments	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim **\$8,370,203.00**

Net Claim / Payment Amount **\$8,370,203.00**

YTD Amount: **\$8,370,203.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200012A
PAYMENT ISSUE DATE: 08/29/2012

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA, CA 95370

Financial Activity

Additional Description:
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 08/01/2012 To 08/31/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
August 2012 Advance Apportionment Payment	364,506.00
Intercept Payment	0.00
Charter School Loan Repayment	-849.0
Base/Additional Rental Payments and Loan Repayment	0.00
Make Whole Payments	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim **\$363,657.00**

Net Claim / Payment Amount **\$363,657.00**

YTD Amount: **\$363,657.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200012A
PAYMENT ISSUE DATE: 08/29/2012

US BANK NATIONAL ASSOCIATION
ATTN JENNIFER ROHL
60 LIVINGSTON AVE
ST PAUL, MN 55107

Financial Activity

Additional Description:
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 08/01/2012 **To** 08/31/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
August 2012 Advance Apportionment Payment	0.00
Intercept Payment	0.00
Charter School Loan Repayment	0.00
Base/Additional Rental Payments and Loan Repayment	2,501,252.94
Make Whole Payments	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim **\$2,501,252.94**

Net Claim / Payment Amount **\$2,501,252.94**

YTD Amount: **\$2,820,638.88**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200012A
PAYMENT ISSUE DATE: 08/29/2012

VENTURA COUNTY TREASURER
C/O WELLS FARGO BANK
PO BOX 980307
WEST SACRAMENTO, CA 95798 0307

Financial Activity

Additional Description:
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 08/01/2012 **To** 08/31/2012

Payment Calculations:

A/R Offsets - Charter School	-6762.0
August 2012 Advance Apportionment Payment	7,580,095.00
Intercept Payment	0.00
Charter School Loan Repayment	-41,603.00
Base/Additional Rental Payments and Loan Repayment	0.00
Make Whole Payments	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim **\$7,531,730.00**

Net Claim / Payment Amount **\$7,531,730.00**

YTD Amount: **\$7,545,577.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200012A
PAYMENT ISSUE DATE: 08/29/2012

YOLO COUNTY TREASURER
PO BOX 1995

WOODLAND, CA 95695

Financial Activity

Additional Description:
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 08/01/2012 To 08/31/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
August 2012 Advance Apportionment Payment	1,721,959.00
Intercept Payment	0.00
Charter School Loan Repayment	-24,904.00
Base/Additional Rental Payments and Loan Repayment	0.00
Make Whole Payments	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim **\$1,697,055.00**

Net Claim / Payment Amount **\$1,697,055.00**

YTD Amount: **\$1,732,244.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200012A
PAYMENT ISSUE DATE: 08/29/2012

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE, CA 95901 5273

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 08/01/2012 **To** 08/31/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
August 2012 Advance Apportionment Payment	985,877.00
Intercept Payment	0.00
Charter School Loan Repayment	-16929.
Base/Additional Rental Payments and Loan Repayment	0.00
Make Whole Payments	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim **\$968,948.00**

Net Claim / Payment Amount **\$968,948.00**

YTD Amount: **\$985,877.00**

For assistance, please call: Lisa Frediani at (916) 323-7979